

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Tom Phillips		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	10/30/2013	
Committee Code:	14177	Postmark Date		
Political Party:	Not Available	Amendment Date	12/30/2013 10:39:12 AM	
Report Date:	2013	Candidate Name:	Phillips, Thomas A	

Treasurer

Last Name: Baker	First Name: Brian	MI: L
Address: 3628 Prairie Sage Dr		
City: Norwalk	State: IA	Zip Code: 50211
		Phone: 515-287-0118
E-Mail: bndbaker3628@msn.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,090.00
Schedule F1: Loans Received Total	\$1,389.60
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,479.60
Schedule B: Expenditure Total	\$1,195.60
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$284.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$389.60
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Tom Phillips	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	10/31/2013
County: Warren	Adjusted Due Date	
District: 0	Filed Date	10/30/2013
Committee Code: 14177	Postmark Date	
Political Party: Not Available	Amendment Date	12/30/2013 10:39:12 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2013	Check #	Coats, Tom 1515 E 17th St Norwalk, IA 50211	None	\$100.00	
10/18/2013	Check #	Hixenbaugh, Dave 4903 Lakewood Dr Norwalk, IA 50211	None	\$50.00	
10/21/2013	Check #	Meinecke, George 8289 Arthur Trail Norwalk, IA 50211	None	\$100.00	
10/23/2013	Check #	Buckley, Brennan 3712 Bluestem Rd Norwalk, IA 50211	None	\$500.00	
10/23/2013	Check #	Burke, Mark 4822 Lakewood Dr Norwalk, IA 50211	None	\$40.00	
10/23/2013	Check #	Greteman, Tom 5237 Clearwater Dr Norwalk, IA 50211	None	\$100.00	
10/23/2013	Check #	Hochstein, Chris 5213 Clearwater Norwalk, IA 50211	None	\$100.00	
10/23/2013	Check #	Wulf, Denny 541 Turnberry Dr Norwalk, IA 50211	None	\$100.00	
10/30/2013	Check #	Phillips, Maurice H 1109 E 16th St. S Newton, IA 50208	Father	\$0.00	
10/31/2013	Check #	Coppola, Michael A 4521 Fleur Dr. Ste C Des Moines, IA 50211	None	\$0.00	

Total Regular Contributions	\$1,090.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,090.00

Schedule B: Expenditures

Sch-B

Committee to Elect Tom Phillips	Status:	Amended
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County: Warren	Adjusted Due Date	
District: 0	Filed Date	10/30/2013
Committee Code: 14177	Postmark Date	
Political Party: Not Available	Amendment Date	12/30/2013 10:39:12 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2013	Check # N/A	City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	\$9.00
10/12/2013	Check # N/A	Warren Town and County News 727 Main St Norwalk, IA 50211	Advertising	\$96.90
This is our first reporting.				
10/16/2013	Check # N/A	Office Max 6305 Mills Civic Pkwy West Des Moines, IA 50266	Office Supplies	\$100.90
Information sheets				
10/17/2013	Check # N/A	Warren Town and County News 727 Main St Norwalk, IA 50211	Advertising	\$96.90
Advertising				
10/19/2013	Check # N/A	Bowen Design 775 SE Westgate Dr Waukee, IA 50263	Campaign Signs	\$795.00
10/23/2013	Check # N/A	Warren Town and County News 727 Main St Norwalk, IA 50211	Advertising	\$96.90
Advertising				
10/30/2013	Check # N/A	Warren Town and County News 727 Main St Norwalk, IA 50211	Advertising	\$0.00
An Advertisement for appreciation of voting.				
11/5/2013	Check # N/A	Cal's Fine Foods 2351 Sunset Dr Norwalk, IA 50211	Gifts or Meals for Volunteers	\$0.00
Food for volunteers				

Total Amount	\$1,195.60
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Schedule F1: Loans Received

Sch-F1

Committee to Elect Tom Phillips	Status:	Amended
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County: Warren	Adjusted Due Date	
District: 0	Filed Date	10/30/2013
Committee Code: 14177	Postmark Date	
Political Party: Not Available	Amendment Date	12/30/2013 10:39:12 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/27/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$100.00
10/12/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$96.90
10/16/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$100.90
10/17/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$96.90
10/19/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$795.00
10/23/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$96.90
11/5/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$103.00

Total Received This Period		\$1,389.60
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$1,000.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$389.60

Schedule F2: Loans Paid or Forgiven

Sch-F2

Committee to Elect Tom Phillips	Status:	Amended
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County: Warren	Adjusted Due Date	
District: 0	Filed Date	10/30/2013
Committee Code: 14177	Postmark Date	
Political Party: Not Available	Amendment Date	12/30/2013 10:39:12 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/26/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$1,000.00
11/5/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$0.00
12/13/2013	Phillips, Thomas A 9240 Lakewood Circle Norwalk, IA 50211	Self	\$0.00

Total Loans Paid This Period	\$1,000.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$1,389.60
Total Outstanding Loans End Of Reporting Period	(\$389.60)